

Performance Select Statement

PNC Bank

**For the period 07/16/2024 to 08/14/2024**

LISA A ROMES #24-16283
 DEBTOR IN POSSESSION
 5125 GLENBROOK RD
 STROUDSBURG PA 18360-6793

Primary account number: [REDACTED]-4943

Page 1 of 2

Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign-on to
- PNC Bank Online Banking at pnc.com

For customer service call 1-888-PNC-BANK
 PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en espanol, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

- Write to: Customer Service
 PO Box 609
 Pittsburgh, PA 15230-9738
- Visit us at pnc.com

Performance Select**Interest Checking Account Summary**

Account number: [REDACTED]-4943

LISA A ROMES #24-16283
 Debtor In Possession**Overdraft Protection** has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
663.08	1,001.00	1,010.29	653.79
		Average monthly balance	Charges and fees
		643.68	24.39

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	8	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
2	1	1

Interest Summary

As of 08/14, a total of \$.49 in interest was paid this year.

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.00%	30	643.68	.00

Activity Detail**Deposits and Other Additions**

Date	Amount	Description
07/29	1,000.00	Online Transfer From [REDACTED] 5397
08/14	1.00	Other Fin Inst ATM Surcharge Reimb

There were 2 Deposits and Other Additions totaling \$1,001.00.

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
07/17	13.73	5390 Debit Card Purchase Wmt Plus Jul 2024
07/22	33.05	5390 Debit Card Purchase Amazon.com*Rs4H16RI2

There was 1 Banking Machine Withdrawal totaling \$51.00.

There were 10 other Banking Machine/Debit Card deductions totaling \$269.79.

Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: [REDACTED] -4943 - continued

For the period 07/16/2024 to 08/14/2024
LISA A ROMES #24-16283
Primary account number: [REDACTED] 943
Page 2 of 2

Banking/Debit Card Withdrawals and Purchases*continued*

Date	Amount	Description
07/29	49.80	5390 Debit Card Purchase Amazon Mktpl*Rv2Tr0532
07/29	20.89	5390 Debit Card Purchase Acme 0294 Ventnor Cit
07/29	4.23	N0728 5390 Payment Hulu Santa Monica Ca
08/01	4.76	5390 Debit Card Purchase McDonald's F10930
08/02	74.19	5390 Recurring Debit Card Apple.Com/Bill
08/05	51.00	ATM Withdrawal 550 Main St Brockway PA
08/08	55.76	5390 Debit Card Purchase Maritas Cantina
08/14	12.99	5390 Debit Card Purchase Photoaid 15-540 Bial
08/14	.39	Intl Purch & Adv Fee Vis 0813 PI

Online and Electronic Banking Deductions

Date	Amount	Description
07/22	264.50	Corporate ACH Hrac Paymt Hrac 73666
07/29	400.00	Web Pmt- Payment Venmo [REDACTED] 2197

There were 2 Online or Electronic
Banking Deductions totaling
\$664.50.

Other Deductions

Date	Amount	Description	
08/14	25.00	Monthly Service Charge	Ld

There was 1 Other Deduction
totaling \$25.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/16	663.08	07/29	876.88	08/02	797.93	08/08	691.17
07/17	649.35	08/01	872.12	08/05	746.93	08/14	653.79
07/22	351.80						

PERFORMANCE SELECT - Service Charge Explanation

Account type	Account number	Balance type	As of	Balance	Comments
Interest Checking	XX-XXXX-4943	This Cycle Avg Balance	08/14	644.48	These accounts were reviewed to meet the balance requirements of your Performance Select Account. Since balance requirements were not met this month, a \$25.00 fee was deducted from this account.

Note: The average balance shown was calculated before the service charge was deducted from your account.

Performance Select Statement

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-4943

Page 1 of 2

Number of enclosures: 0

For the period 08/15/2024 to 09/16/2024

LISA A ROMES #24-16283
DEBTOR IN POSSESSION
5125 GLENBROOK RD
STROUDSBURG PA 18360-6793

-  For 24-hour banking, and transaction or interest rate information, sign-on to
-  PNC Bank Online Banking at pnc.com
- For customer service call 1-888-PNC-BANK
- Para servicio en espanol, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK Visit us at pnc.com

PNC accepts Telecommunications Relay Service (TRS) calls.

IMPORTANT INFORMATION ABOUT CONSUMER CHECK QUANTITIES

Effective September 29, 2024, check order quantities for the following categories will decrease as follows:

- >Consumer Wallet Single, Wallet Duplicate, Personal Value Packs, Wallet Top Stub, and Wallet End Stub will decrease from 80 to 60 checks
- >Consumer Personal Deposit Tickets Single and Duplicate will decrease from 100 to 80 deposit tickets

There will be no changes to the quantities of any other consumer check types, including PNC Exclusive Wallet and PNC Exclusive Wallet Duplicate.

If you have questions regarding these changes, please call the number at the top of this statement or visit a PNC branch.

Performance Select**Interest Checking Account Summary**

Account number: XX-XXXX-4943

LISA A ROMES #24-16283

DEBTOR IN POSSESSION

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
653.79	500.00	741.34	412.45
		Average monthly balance	Charges and fees
		595.48	25.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	12	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
1	1	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.00%	33	595.48	.00

As of 09/16, a total of \$.49 in interest was paid this year.

Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: XX-XXXX-4943 - continued

For the period 08/15/2024 to 09/16/2024

LISA A ROMES #24-16283

Primary account number: XX-XXXX-4943

Page 2 of 2

Activity Detail

Deposits and Other Additions

Date	Amount	Description		
08/27	500.00	Online Transfer From [REDACTED]	2001	

There was 1 Deposit or Other Addition totaling \$500.00.

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description	
08/16	13.73	5390 Recurring Debit Card Wmt Plus Aug 2024	
08/16	12.72	5390 Recurring Debit Card Earthbreeze.Com	
08/21	16.70	5390 Debit Card Purchase Amazon Mktpl*R46Af1P52	
08/23	21.88	5390 Debit Card Purchase Amazon Mktpl*R433O8T81	
08/26	19.43	5390 Debit Card Purchase Amazon Mktpl*R45V621F1	
08/26	11.45	5390 Debit Card Purchase Amazon Mktpl*R422P56L1	
08/28	4.23	N0828 5390 Payment Hulu Santa Monica Ca	
08/29	65.62	5390 Debit Card Purchase The Home Depot #4127	
09/10	56.16	5390 Debit Card Purchase Tractor Supply #2238	
09/13	44.50	5390 Debit Card Purchase Amazon Mktpl*Z82054E61	
09/13	127.19	5390 Recurring Debit Card Apple.Com/Bill	
09/16	44.50	5390 Debit Card Purchase Amazon Mktpl*4060B67G3	
09/16	13.73	5390 Recurring Debit Card Wmt Plus Sep 2024	

There were 13 other Banking Machine/Debit Card deductions totaling \$451.84.

Online and Electronic Banking Deductions

Date	Amount	Description	
08/20	264.50	Corporate ACH Hrac Paymt Hrac 73666	

There was 1 Online or Electronic Banking Deduction totaling \$264.50.

Other Deductions

Date	Amount	Description	
09/16	25.00	Monthly Service Charge	Ld

There was 1 Other Deduction totaling \$25.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/15	653.79	08/21	346.14	08/27	793.38	09/10	667.37
08/16	627.34	08/23	324.26	08/28	789.15	09/13	495.68
08/20	362.84	08/26	293.38	08/29	723.53	09/16	412.45

PERFORMANCE SELECT - Service Charge Explanation

Account type	Account number	Balance type	As of	Balance	Comments
Interest Checking	XX-XXXX-4943	This Cycle Avg Balance	09/16	596.24	These accounts were reviewed to meet the balance requirements of your Performance Select Account. Since balance requirements were not met this month, a \$25.00 fee was deducted from this account.

Note: The average balance shown was calculated before the service charge was deducted from your account.